

DR-2 Disclosure Summary Page

DR-2

Cass County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Cass	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/23/2014 7:42:53 AM	
Committee Code:	9028	Postmark Date		
Political Party:	Democratic	Amendment Date	2/12/2014 3:37:25 PM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Whittaker	First Name:	Dale	MI:	A
Address:	1409 E. 17th St.				
City:	Atlantic	State:	IA	Zip Code:	50022
				Phone:	712-243-1109
E-Mail:	da_whittaker@hotmail.com				

Chairperson

Last Name:	Toelle	First Name:	Sherry	MI:	
Address:	103 E 13th St				
City:	Atlantic	State:	IA	Zip Code:	50022
				Phone:	712-243-4861
E-Mail:	stoelle@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,696.27
Schedule A: Cash Contributions Total	\$1,925.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,621.27
Schedule B: Expenditure Total	\$444.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,177.09

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9028	Postmark Date	
Political Party: Democratic	Amendment Date	2/12/2014 3:37:25 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/11/2013	Check # 1522	Wessels, Cheryl Box 336 Anita, IA 50020	None	\$20.00	
7/15/2013	Check # 5199	Fry, LeAnn 809 Hazel Street Atlantic, IA 50022	None	\$30.00	
7/15/2013	Check # 3722	Stillian, Helen 404 W. 6th Street Atlantic, IA 50022	None	\$20.00	
7/15/2013	Check # 6709	Vieth, Charles 1100 Brookridge Circle Atlantic, IA 50022	None	\$25.00	
7/18/2013	Check # 13972	Andersen, Carol 307 E. 8th Street Atlantic, IA 50022	None	\$20.00	
7/18/2013	Check # 3189	Chinitz, Phil 511 E 5th Street Atlantic, IA 50022	None	\$10.00	
7/18/2013	Check # 9181	Newell, Doris 50726 770th Street Anita, IA 50020	None	\$20.00	
7/18/2013	Check # 4061	Riesberg, Joseph 54886 650th Street Atlantic, IA 50022	None	\$20.00	
7/18/2013	Check # 3400	Sonntag, Don 58979 Marne Rd Atlantic, IA 50022	None	\$100.00	
7/25/2013	Check # 1901	Brown, Darlene 902 Linda Drive Atlantic, IA 50022	None	\$100.00	
7/25/2013	Check # 1988	Feilmeyer, Marlene 1604 E. 18th Street Atlantic, IA 50022	None	\$100.00	
7/25/2013	Check # 1387	Hascall, Phillip P O box 206 Atlantic, IA 50022	None	\$150.00	
7/25/2013	Check # 2037	Kerkman, Shirley 97 Main Street Massena, IA 50853	None	\$20.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/25/2013	Check # 12384	Strong, Mary 707 Hazel Street Atlantic, IA 50022	None	\$50.00	
8/14/2013	Check # 10660	Russell, Connie 2323 Hilltop Drive Anita, IA 50020	None	\$25.00	
8/14/2013	Check # 17311	Mailander Law Firm PO Box 305 Anita, IA 50020	None	\$50.00	
8/14/2013	Check # 1519	Shirley A. Winston Living Trust 59444 570th Street Atlantic, IA 50022	None	\$20.00	
9/30/2013	Check # 1595	Lett, Russell 102 Roosevelt Drive Anita, IA 50020	None	\$50.00	
12/2/2013	Check # 18671	IDP Harkin Grant 5661 Fleur Drive Des Moines, IA 50321	None	\$1,000.00	
solicited proposal for 2014 election activities					
12/23/2013	Check # cash	Derby, Sam 1300 Chestnut Street Atlantic, IA 50022	None	\$20.00	
12/23/2013	Check # cash	Hildebrand, Kathy 309 Maple Street Atlantic, IA 50022	None	\$25.00	
12/23/2013	Check # 6853	Meyer, Deborah 301 4th Street Lewis, IA 51544	None	\$50.00	

Total Regular Contributions	\$1,925.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,925.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2013	Check # 336	Helen Pigg Scholarship Fund Atlantic High School Foundation PO Box 517 Atlantic, IA 50022	Other Expenditure	\$20.00
funeral memorial for member of Cass Cnty Demo Comm (Helen Pigg)				
1/10/2013	Check # 337	Kerns, Kathleen 1409 E 17th St Atlantic, IA 50022	Gifts or Meals for Volunteers	\$44.97
flower arrangement for Sherry Toelle, chairwoman of CCDC, in appreciation of service in 2012				
1/11/2013	Check # 338	US Postmaster Atlantic US Post Office 20 E. 5th Street Atlantic, IA 50022	Postage, Shipping, Delivery	\$90.00
Forever First Class stamps				
5/13/2013	Check # 339	Cass County Fair Board 401 Pioneer Ave Wiota, IA 50274	Other Expenditure	\$120.00
rental of display booth at Cass County Fair				
5/30/2013	Check # 340	CCMH Auxilary Cass County Memorial Hospital 1500 E. 10th Street Atlantic, IA 50022	Other Expenditure	\$15.00
funeral memorial for member Cass Cnty Demo Comm (Izetta Bopp)				
6/4/2013	Check # 341	Lyle Pigg Memorial Atlantic High School Foundation PO Box 517 Atlantic, IA 50022	Other Expenditure	\$20.00
funeral memorial for CCDC member (Lyle Pigg)				
7/9/2013	Check # 342	Atlantic Children's Theater Atlantic High School Atlantic, IA 50022	Advertising	\$25.00
children's play program for community awareness of CCDC				
7/18/2013	Check # 343	Toelle, Sherry 103 E. 13th Street Atlantic, IA 50022	Office Supplies	\$71.01
replacement ink-jet cartridges				
7/18/2013	Check # 344	US Postmaster Atlantic US Post Office 20 E. 5th Street Atlantic, IA 50022	Postage, Shipping, Delivery	\$13.20
post card stamps				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/17/2013	Check # 345	West Side Diner 604 W. 7th Street Atlantic, IA 50022	Gifts or Meals for Volunteers	\$25.00
gift certificate for Sherry Toelle, CCDC chairwoman, in appreciation of service				

Total Amount	\$444.18
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